

STATE OF MISSOURI  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
ALL APPROPRIATED PERMANENT FUNDS  
For the Fiscal Year Ended June 30, 2002  
(In Thousands of Dollars)

	Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>												
Licenses, Fees, and Permits	\$ ---	\$ ---	\$ ---	\$ 2	\$ 2	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2	\$ 2	\$ ---
Redeposit of Investment Principal	---	---	---	10,000	20,326	10,326	---	---	---	10,000	20,326	10,326
Interest, Penalties and Unclaimed Properties	6	5	(1)	241	241	---	20	15	(5)	267	261	(6)
Total Revenues	6	5	(1)	10,243	20,569	10,326	20	15	(5)	10,269	20,589	10,320
<b>Expenditures:</b>												
Education	---	---	---	21,300	21,242	58	---	---	---	21,300	21,242	58
Human Services	---	---	---	---	---	---	35	26	9	35	26	9
Total Expenditures	---	---	---	21,300	21,242	58	35	26	9	21,335	21,268	67
Excess Revenues (Expenditures)	6	5	(1)	(11,057)	(673)	10,384	(15)	(11)	4	(11,066)	(679)	10,387
<b>Other Financing Sources:</b>												
Operating Transfers In	---	---	---	629	629	---	---	---	---	629	629	---
Total Other Financing Sources	---	---	---	629	629	---	---	---	---	629	629	---
Excess Revenues and Other Sources (Expenditures and Other Uses)	6	5	(1)	(10,428)	(44)	10,384	(15)	(11)	4	(10,437)	(50)	10,387
Fund Balances – Beginning	131	131	---	16,751	16,751	---	426	426	---	17,308	17,308	---
Fund Balances – Ending	<u>\$ 137</u>	<u>\$ 136</u>	<u>\$ (1)</u>	<u>\$ 6,323</u>	<u>\$ 16,707</u>	<u>\$ 10,384</u>	<u>\$ 411</u>	<u>\$ 415</u>	<u>\$ 4</u>	<u>\$ 6,871</u>	<u>\$ 17,258</u>	<u>\$ 10,387</u>
Reconciling Items:												
Closing Entries		---			4			(2)			2	
Purchase of Investments (net)		---			916			---			916	
Accrued Revenues		---			---			1			1	
Deferred Revenues–Unearned		---			(1)			---			(1)	
Fund Balance – GAAP Basis		<u>\$ 136</u>			<u>\$ 17,626</u>			<u>\$ 414</u>			<u>\$ 18,176</u>	

Note: Prior to the implementation of GASB Statement 34, these funds were classified as non-expendable trust funds, and did not have budget to actual comparisons. Therefore, the beginning fund balances above are taken from the FY 01 GAAP basis statements. The Missouri Investment Trust fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund, and does not have a legally adopted budget.